

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

|   |  |
|---|--|
| <div data-bbox="1186 485 1273 562" data-label="Text"><p>A</p></div> | <div data-bbox="487 579 832 686" data-label="Text"><p>W-01303A<br/>Arizona American Water Company<br/>19820 N. 7th Street, Suite 201<br/>Phoenix, AZ 85024</p></div> |
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**ANNUAL REPORT RECEIVED**

APR 15 2005

AZ Corporation Commission  
Director Of Utilities

FOR YEAR ENDING

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FOR COMMISSION USE  
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**COMPANY INFORMATION**

|  |                             |                                    |  |
|--|-----------------------------|------------------------------------|--|
| <b>Company Name (Business Name)</b> Arizona-American Water Company (Water) |                             |                                    |  |
| <b>Mailing Address</b> 19820 N 7th St., Suite 201                          |                             |                                    |  |
| (Street)   |                             |                                    |  |
| Phoenix  | AZ                          | 85024                              |  |
| (City)   | (State)                     | (Zip)                              |  |
| (623) 445-2400   | (623) 445-2451              | N/A                                |  |
| Telephone No. (Include Area Code)  | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |  |
| <b>Email Address</b> _____   |                             |                                    |  |
| <b>Local Office Mailing Address</b> 19820 N 7th St., Suite 201             |                             |                                    |  |
| (Street)   |                             |                                    |  |
| Phoenix  | AZ                          | 85024                              |  |
| (City)   | (State)                     | (Zip)                              |  |
| (623) 445-2400   | (623) 445-2451              | N/A                                |  |
| Local Office Telephone No. (Include Area Code)                             | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |  |
| <b>Email Address</b> _____   |                             |                                    |  |

**MANAGEMENT INFORMATION**

|   |  |                             |  |                                    |  |       |  |
|---|--|-----------------------------|--|------------------------------------|--|-------|--|
| <b>Management Contact:</b> Brian K Biesemeyer |  |                             |  | Network Manager                    |  |       |  |
| (Name)  |  |                             |  | (Title)                            |  |       |  |
| 15626 N Del Webb Boulevard                    |  | Sun City                    |  | AZ                                 |  | 85351 |  |
| (Street)                                      |  | (City)                      |  | (State)                            |  | (Zip) |  |
| (623) 974-2571                                |  | (623) 933-0032              |  | N/A                                |  |       |  |
| Telephone No. (Include Area Code)             |  | Fax No. (Include Area Code) |  | Pager/Cell No. (Include Area Code) |  |       |  |
| <b>Email Address</b> _____                    |  |                             |  |                                    |  |       |  |
| <b>On Site Manager:</b> Brian K Biesemeyer    |  |                             |  | Network Manager                    |  |       |  |
| (Name)  |  |                             |  | (Title)                            |  |       |  |
| 15626 N Del Webb Boulevard                    |  | Sun City                    |  | AZ                                 |  | 85351 |  |
| (Street)                                      |  | (City)                      |  | (State)                            |  | (Zip) |  |
| (623) 974-2571                                |  | (623) 933-0032              |  | N/A                                |  |       |  |
| Telephone No. (Include Area Code)             |  | Fax No. (Include Area Code) |  | Pager/Cell No. (Include Area Code) |  |       |  |
| <b>Email Address</b> _____                    |  |                             |  |                                    |  |       |  |

|   |                             |                                    |       |
|---|-----------------------------|------------------------------------|-------|
| <b>Statutory Agent:</b> Corporate Service Company |                             |                                    |       |
| (Name)  |                             |                                    |       |
| East Osborn Road                                  | Phoenix                     | AZ                                 | 85014 |
| (Street)  | (City)                      | (State)                            | (Zip) |
| (800) 927-9800                                    | N/A                         | N/A                                | N/A   |
| Telephone No. (Include Area Code)                 | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |       |
| <b>Attorney:</b> Patricia a. Lyman                |                             |                                    |       |
| (Name)  |                             |                                    |       |
| 303 H Street, Suite 250                           | Chula Vista                 | CA                                 | 91910 |
| (Street)  | (City)                      | (State)                            | (Zip) |
| (619) 409-7723                                    | N/A                         | N/A                                | N/A   |
| Telephone No. (Include Area Code)                 | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |       |

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |  |  |
|--|--|--|
| <input type="checkbox"/> APACHE                | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA                  | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ                | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO                | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE             |  |  |

**COMPANY NAME**

Arizona-American Water Company (Water)

**UTILITY PLANT IN SERVICE**

| Acct. No. | DESCRIPTION                            | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|-----------|--|--------------------|-------------------------------|-----------------------|
| 301       | Organization                           | 81,850             | 0                             | 81,850                |
| 302       | Franchises                             | 4,870,340          | 0                             | 4,870,340             |
| 303       | Land and Land Rights                   | 4,729,832          | 26,746                        | 4,703,085             |
| 304       | Structures and Improvements            | 27,889,575         | 501,983                       | 27,387,591            |
| 305       | Collecting and Impounding              | 1,183,490          | 26,822                        | 1,156,667             |
| 306       | Lake, River & Other Intake             | 394,971            | 9,870                         | 385,101               |
| 307       | Wells and Springs                      | 12,414,975         | 330,029                       | 12,084,947            |
| 310       | Power Production Equipment             | 697,657            | 35,043                        | 662,615               |
| 311       | Pumping Equipment                      | 52,868,709         | 2,187,607                     | 50,681,102            |
| 320       | Water Treatment Equipment              | 17,440,532         | 878,141                       | 16,562,391            |
| 330       | Distribution Reservoirs and Standpipes | 14,430,004         | 292,119                       | 14,137,884            |
| 331       | Transmission and Distribution Mains    | 126,410,501        | 2,023,253                     | 124,387,248           |
| 332       | Fire Mains                             | 169                | 2                             | 167                   |
| 333       | Services                               | 25,581,462         | 716,766                       | 24,864,696            |
| 334       | Meters and Meter Installations         | 12,573,631         | 377,956                       | 12,195,674            |
| 335       | Hydrants                               | 13,526,738         | 236,618                       | 13,290,120            |
| 336       | Backflow Prevention Devices            | 0                  | 0                             | 0                     |
| 339       | Other Plant and Misc. Equipment        | 161,630            | 10                            | 161,620               |
| 340       | Office Furniture and Equipment         | 4,559,586          | 607,744                       | 3,951,842             |
| 341       | Transportation Equipment               | 2,545,882          | 543,726                       | 2,002,156             |
| 342       | Stores Equipment                       | 20,689             | 685                           | 20,004                |
| 343       | Tools, Shop and Garage Equipment       | 484,689            | 23,775                        | 460,914               |
| 344       | Laboratory Equipment                   | 139,738            | 3,140                         | 136,598               |
| 345       | Power Operated Equipment               | 355,822            | 19,504                        | 336,317               |
| 346       | Communication Equipment                | 2,712,660          | 187,369                       | 2,525,291             |
| 347       | Miscellaneous Equipment                | 0                  | 0                             | 0                     |
| 348       | Other Tangible Plant                   | 0                  | 0                             | 0                     |
|           |  |                    |                               |                       |
|           | TOTALS                                 | 326,075,130        | 9,028,911                     | 317,046,219           |

This amount goes on the Balance Sheet Acct. No. 108

Page 3

**COMPANY NAME**

Arizona-American Water Company (Water)

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

| Acct. No. | DESCRIPTION                            | Original Cost (1)  | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|-----------|--|--------------------|-----------------------------|----------------------------|
| 301       | Organization                           | 81,850             | *                           | 0                          |
| 302       | Franchises                             | 4,870,340          | *                           | 0                          |
| 303       | Land and Land Rights                   | 4,729,832          | *                           | 26,746                     |
| 304       | Structures and Improvements            | 27,889,575         | *                           | 501,983                    |
| 305       | Collecting and Impounding              | 1,183,490          | *                           | 26,822                     |
| 306       | Lake, River & Other Intake             | 394,971            | *                           | 9,870                      |
| 307       | Wells and Springs                      | 12,414,975         | *                           | 330,029                    |
| 310       | Power Production Equipment             | 697,657            | *                           | 35,043                     |
| 311       | Pumping Equipment                      | 52,868,709         | *                           | 2,187,607                  |
| 320       | Water Treatment Equipment              | 17,440,532         | *                           | 878,141                    |
| 330       | Distribution Reservoirs and Standpipes | 14,430,004         | *                           | 292,119                    |
| 331       | Transmission and Distribution Mains    | 126,410,501        | *                           | 2,023,253                  |
| 332       | Fire Mains                             | 169                | *                           | 2                          |
| 333       | Services                               | 25,581,462         | *                           | 716,766                    |
| 334       | Meters and Meter Installations         | 12,573,631         | *                           | 377,956                    |
| 335       | Hydrants                               | 13,526,738         | *                           | 236,618                    |
| 336       | Backflow Prevention Devices            | 0                  | *                           | 0                          |
| 339       | Other Plant and Misc. Equipment        | 161,630            | *                           | 10                         |
| 340       | Office Furniture and Equipment         | 4,559,586          | *                           | 607,744                    |
| 341       | Transportation Equipment               | 2,545,882          | *                           | 543,726                    |
| 342       | Stores Equipment                       | 20,689             | *                           | 685                        |
| 343       | Tools, Shop and Garage Equipment       | 484,689            | *                           | 23,775                     |
| 344       | Laboratory Equipment                   | 139,738            | *                           | 3,140                      |
| 345       | Power Operated Equipment               | 355,822            | *                           | 19,504                     |
| 346       | Communication Equipment                | 2,712,660          | *                           | 187,369                    |
| 347       | Miscellaneous Equipment                | 0                  | *                           | 0                          |
| 348       | Other Tangible Plant                   | 0                  | *                           | 0                          |
|           | Sewer Property                         | 0                  | *                           |                            |
|           | <b>TOTALS</b>                          | <b>326,075,130</b> | <b>0</b>                    | <b>9,028,911</b>           |

\* See Attached for depreciation rates

|                     |  |
|---------------------|--|
| <b>COMPANY NAME</b> | Arizona-American Water Company (Water) |
|---------------------|--|

**Depreciation Rates By Account For Current Year**

| Acct. No. | DESCRIPTION                                   | Paradise Valley | Agua Fria | Sun City | Sun City West | Mohave | Havasu | TreatCo | Disco  | Tubac Valley |
|-----------|---|-----------------|-----------|----------|---------------|--------|--------|---------|--------|--------------|
| 301       | Organization                                  | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 302       | Franchises                                    | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 303       | Land and Land Rights                          | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 304.1     | Structures and Improvements Source Supply     | 14.590%         | 2.50%     | 2.50%    | 2.50%         | 2.83%  | 2.79%  | 2.50%   | 1.67%  | 2.40%        |
| 304.2     | Structures and Improvements Pumping           | 3.990%          | 1.67%     | 1.67%    | 1.67%         | 2.39%  | -      | 1.67%   | -      | 1.94%        |
| 304.3     | Structures and Improvements WT                | 2.000%          | 1.67%     | 1.67%    | 1.67%         | 2.50%  | -      | 1.67%   | 1.67%  | -            |
| 304.4     | Structures and Improvements TD                | 1.500%          | 1.67%     | 2.00%    | 1.67%         | 1.81%  | -      | 1.67%   | -      | 1.92%        |
| 304.5     | Structures and Improvements AG                | 4.630%          | -         | -        | -             | -      | -      | -       | -      | -            |
| 304.51    | Structures and Improvements AG cap lease      | 4.630%          | -         | -        | -             | -      | -      | -       | -      | -            |
| 304.6     | Structures and Improvements                   | 4.630%          | 2.03%     | 4.63%    | 1.67%         | 2.03%  | 2.03%  | 1.67%   | -      | 2.89%        |
| 304.7     | Structures and Improvements Store shop,gar    | 4.630%          | -         | -        | -             | 4.63%  | -      | -       | -      | -            |
| 304.8     | Structures and Improvements Source Misc       | 4.630%          | -         | 1.67%    | 2.50%         | -      | -      | -       | -      | -            |
| 305       | Collecting and Impounding                     | -               | -         | 2.52%    | -             | 2.54%  | 2.54%  | 1.67%   | -      | -            |
| 306       | Lake, River & Other Intake                    | -               | -         | -        | -             | -      | -      | 2.50%   | -      | -            |
| 307       | Wells and Springs                             | 2.480%          | 2.52%     | 2.52%    | 2.52%         | 2.70%  | 2.54%  | 2.52%   | -      | 3.08%        |
| 310       | Power Production Equipment                    | 4.420%          | -         | -        | -             | -      | 5.12%  | -       | -      | -            |
| 311       | Pumping Equipment                             | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 311.2     |   | 4.390%          | 4.42%     | 4.42%    | 4.42%         | 5.12%  | 3.71%  | 4.42%   | 4.42%  | 4.24%        |
| 311.3     |   | 4.390%          | 4.42%     | 5.00%    | 4.42%         | -      | -      | -       | -      | 4.42%        |
| 320       | Water Treatment Equipment                     | 7.060%          | 4.00%     | 4.00%    | 4.00%         | 12.00% | 12.00% | 4.00%   | 4.00%  | 4.00%        |
| 330       | Distribution Reservoirs and Standpipes        | 3.150%          | 1.67%     | 1.67%    | 1.67%         | 1.81%  | 2.33%  | 1.67%   | -      | 1.62%        |
| 331       | Transmission and Distribution Mains           | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 331.1     | Transmission and Distribution Mains 4" <      | 4.170%          | 1.53%     | 1.53%    | 1.53%         | 2.61%  | 2.10%  | 1.53%   | 1.53%  | 1.97%        |
| 331.2     | Transmission and Distribution Mains 6" - 8"   | 2.520%          | 1.53%     | 1.53%    | 1.53%         | 2.61%  | 2.10%  | 1.53%   | 1.53%  | 1.97%        |
| 331.3     | Transmission and Distribution Mains 10" - 16" | 2.340%          | 1.53%     | 1.53%    | 1.53%         | 2.61%  | 2.10%  | 1.53%   | 1.53%  | 1.97%        |
| 331.4     | Transmission and Distribution Mains >16"      | 2.340%          | 2.34%     | 2.34%    | 2.34%         | 2.34%  | 2.34%  | 2.34%   | 2.34%  | 2.34%        |
| 332       | Fire Mains                                    | -               | -         | -        | -             | 1.53%  | -      | -       | -      | -            |
| 333       | Services                                      | 4.720%          | 2.48%     | 2.48%    | 2.48%         | 5.41%  | 2.89%  | 2.48%   | 2.48%  | 2.45%        |
| 334       | Meters and Meter Installations                | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 334.1     | Meters and Meter Installations                | 7.210%          | 2.51%     | 2.51%    | 2.51%         | 6.53%  | 3.52%  | 2.51%   | 2.51%  | 2.42%        |
| 334.11    | Meters and Meter Installations                | 7.210%          | -         | -        | -             | -      | -      | -       | -      | -            |
| 334.2     | Meter Installations                           | 1.510%          | 2.51%     | 2.51%    | 2.51%         | 6.53%  | 3.52%  | 2.51%   | 2.51%  | 2.42%        |
| 335       | Hydrants                                      | 2.100%          | 2.00%     | 2.00%    | 2.00%         | 1.99%  | 1.99%  | 1.99%   | 2.00%  | 1.97%        |
| 336       | Backflow Prevention Devices                   | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 339       | Other Plant and Misc. Equipment               | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 340       | Office Furniture and Equipment                | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 340.1     | Office Furniture and Equipment                | 4.040%          | 4.04%     | 4.59%    | 4.59%         | 4.04%  | 5.93%  | 4.59%   | -      | 3.28%        |
| 340.2     | Comp & Periph Equipment                       | 15.890%         | 4.04%     | 4.59%    | 4.59%         | 4.04%  | 4.04%  | 4.59%   | -      | 20.00%       |
| 340.3     | Computer Software                             | 37.710%         | -         | -        | -             | -      | -      | -       | -      | -            |
| 340.4     |   | 37.710%         | -         | -        | -             | -      | -      | -       | -      | -            |
| 340.5     | Other Office Equipment                        | 7.130%          | -         | -        | -             | -      | -      | -       | -      | -            |
| 341       | Transportation Equipment                      | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 341.1     | Trans Equip Lt Duty Trucks                    | 28.050%         | 25.00%    | 25.00%   | 25.00%        | 25.00% | 25.00% | 25.00%  | 25.00% | 25.00%       |
| 341.2     |   | -               | 25.00%    | 25.00%   | 25.00%        | -      | -      | 25.00%  | -      | -            |
| 341.3     | TransEquip Autos                              | 7.800%          | -         | -        | -             | -      | -      | 25.00%  | -      | -            |
| 341.4     | Trans Equip Other                             | 0.930%          | -         | -        | -             | -      | -      | 25.00%  | -      | -            |
| 342       | Stores Equipment                              | -               | -         | 3.91%    | 3.91%         | 3.93%  | -      | -       | -      | 4.00%        |
| 343       | Tools, Shop and Garage Equipment              | 3.610%          | 4.02%     | 4.02%    | 4.02%         | 11.70% | 4.49%  | 1.53%   | -      | 3.42%        |
| 344       | Laboratory Equipment                          | -               | -         | 3.71%    | 3.71%         | 3.30%  | -      | 3.71%   | -      | -            |
| 345       | Power Operated Equipment                      | 4.640%          | 5.20%     | 5.20%    | 5.02%         | 13.90% | 2.55%  | 1.53%   | -      | 4.64%        |
| 346       | Communication Equipment                       | -               | 10.30%    | 10.30%   | 10.30%        | -      | -      | -       | -      | -            |
| 346.1     | Comm Equipment - Non Telephone                | 9.760%          | -         | -        | -             | 3.68%  | 8.37%  | 9.76%   | -      | 5.03%        |
| 346.2     | Comm Equipment - Telephone                    | 9.760%          | -         | -        | -             | -      | -      | 9.76%   | -      | -            |
| 346.3     | Comm Equip other                              | 7.910%          | 4.93%     | 4.93%    | 4.93%         | 6.19%  | 6.19%  | 7.91%   | 7.91%  | 4.93%        |
| 346       | Communication Equipment                       | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 347       | Miscellaneous Equipment                       | -               | -         | -        | -             | -      | -      | -       | -      | -            |
| 348       | Other Tangible Plant                          | -               | -         | -        | -             | -      | -      | -       | -      | -            |
|           | Sewer Property                                | -               | -         | -        | -             | -      | -      | -       | -      | -            |
|           | TOTALS  | -               | -         | -        | -             | -      | -      | -       | -      | -            |

**COMPANY NAME**

Arizona-American Water Company (Water)

**BALANCE SHEET (water and sewer)**

| Acct. No. |   | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|-----------|---|------------------------------|------------------------|
|           | <b>ASSETS</b>                               |                              |                        |
|           | <b>CURRENT AND ACCRUED ASSETS</b>           |                              |                        |
| 131       | Cash  | \$960,853                    | \$6,120,194            |
| 134       | Working Funds                               | 4,071                        | 4,071                  |
| 135       | Temporary Cash Investments                  | 0                            | 0                      |
| 141       | Customer Accounts Receivable                | 3,229,367                    | 2,502,379              |
| 146       | Notes/Receivables from Associated Companies | 172,736                      | 148,284                |
| 151       | Plant Material and Supplies                 | 48,659                       | 337,424                |
| 162       | Prepayments                                 | 348,795                      | 371,664                |
| 174       | Miscellaneous Current and Accrued Assets    | 86,780,354                   | 88,886,073             |
|           | <b>TOTAL CURRENT AND ACCRUED ASSETS</b>     | <b>\$91,544,836</b>          | <b>\$98,370,090</b>    |
|           | <b>FIXED ASSETS</b>                         |                              |                        |
| 101       | Utility Plant in Service                    | \$414,388,418                | \$463,803,922          |
| 103       | Property Held for Future Use                | 138,682                      | 138,682                |
| 105       | Construction Work in Progress               | 14,075,593                   | 22,709,998             |
| 108       | Accumulated Depreciation - Utility Plant    | (81,338,557)                 | (93,569,772)           |
| 121       | Non-Utility Property                        | 174,070                      | 160,579                |
| 122       | Accumulated Depreciation - Non Utility      | (49,427)                     | (49,427)               |
|           | <b>TOTAL FIXED ASSETS</b>                   | <b>\$347,388,779</b>         | <b>\$393,193,982</b>   |
|           | <b>TOTAL ASSETS</b>                         | <b>\$438,933,615</b>         | <b>\$491,564,072</b>   |

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**COMPANY NAME** Arizona-American Water Company (Water)

Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

|     | <b>FIXED ASSETS</b>                      | Water                | Sewer                | Total                |
|-----|--|----------------------|----------------------|----------------------|
| 101 | Utility Plant in Service                 | \$322,169,726        | \$141,634,196        | \$463,803,922        |
| 103 | Property Held for Future Use             | 138,682              | 0                    | \$138,682            |
| 105 | Construction Work in Progress            | 19,611,945           | 3,098,053            | \$22,709,998         |
| 108 | Accumulated Depreciation - Utility Plant | (62,948,944)         | (30,620,828)         | (93,569,772)         |
| 121 | Non-Utility Property                     | 160,579              | 0                    | \$160,579            |
| 122 | Accumulated Depreciation - Non Utility   | (49,427)             | 0                    | (49,427)             |
|     | <b>TOTAL FIXED ASSETS</b>                | <b>\$279,082,561</b> | <b>\$114,111,421</b> | <b>\$393,193,982</b> |

COMPANY NAME

Arizona-American Water Company (Water)

**BALANCE SHEET (CONTINUED) (water and sewer)**

| Acct.<br>No. |   | BALANCE AT<br>BEGINNING OF<br>YEAR | BALANCE AT<br>END OF<br>YEAR |
|--------------|---|------------------------------------|------------------------------|
|              | <b>LIABILITIES</b>                                |                                    |                              |
|              | <b>CURRENT LIABILITIES</b>                        |                                    |                              |
| 231          | Accounts Payable                                  | \$7,139,995                        | \$9,156,236                  |
| 232          | Notes Payable (Current Portion)                   | 33,084                             | 23,803                       |
| 234          | Notes/Accounts Payable to Associated Companies    | 16,082,110                         | 1,386,386                    |
| 235          | Customer Deposits                                 | 309,082                            | 53,134                       |
| 236          | Accrued Taxes                                     | 1,529,306                          | 1,632,830                    |
| 237          | Accrued Interest                                  | 1,296,017                          | 1,276,936                    |
| 241          | Miscellaneous Current and Accrued Liabilities     | 6,799,288                          | 8,431,114                    |
|              | <b>TOTAL CURRENT LIABILITIES</b>                  | <b>\$33,188,882</b>                | <b>\$21,960,439</b>          |
|              | <b>LONG-TERM DEBT (Over 12 Months)</b>            |                                    |                              |
| 224          | Long-Term Notes and Bonds                         | \$173,792,930                      | \$198,772,252                |
|              | <b>DEFERRED CREDITS</b>                           |                                    |                              |
| 251          | Unamortized Premium on Debt                       | 0                                  | 0                            |
| 252          | Advances in Aid of Construction                   | 102,201,525                        | 131,427,883                  |
| 255          | Accumulated Deferred Investment Tax Credits       | 74,986                             | 71,266                       |
| 271          | Contributions in Aid of Construction              | 14,003,667                         | 20,762,038                   |
| 272          | Less: Amortization of Contributions               | (3,626,067)                        | (4,288,430)                  |
| 281          | Accumulated Deferred Income Tax                   | 3,982,019                          | 7,448,269                    |
|              | <b>TOTAL DEFERRED CREDITS</b>                     | <b>\$116,636,129</b>               | <b>\$155,421,026</b>         |
|              | <b>TOTAL LIABILITIES</b>                          | <b>\$323,617,942</b>               | <b>\$376,153,717</b>         |
|              | <b>CAPITAL ACCOUNTS</b>                           |                                    |                              |
| 201          | Common Stock Issued                               | \$522,880                          | \$522,880                    |
| 211          | Paid in Capital in Excess of Par Value            | 114,468,228                        | 114,468,228                  |
| 215          | Retained Earnings                                 | 324,565                            | 419,247                      |
| 218          | Proprietary Capital (Sole Props and Partnerships) |                                    |                              |
|              | <b>TOTAL CAPITAL</b>                              | <b>\$115,315,673</b>               | <b>\$115,410,355</b>         |
|              | <b>TOTAL LIABILITIES AND CAPITAL</b>              | <b>\$438,933,615</b>               | <b>\$491,564,072</b>         |

**COMPANY NAME**

Arizona-American Water Company (Water)

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

| Acct. No. | OPERATING REVENUES                        | PRIOR YEAR           | CURRENT YEAR         |
|-----------|---|----------------------|----------------------|
| 461       | Metered Water Revenue                     | \$33,295,936         | \$36,248,121         |
| 460       | Unmetered Water Revenue                   |                      |                      |
| 474       | Other Water Revenues                      | 4,768,162            | 4,349,555            |
|           | <b>TOTAL REVENUES</b>                     | <b>\$38,064,098</b>  | <b>\$40,597,676</b>  |
|           | <b>OPERATING EXPENSES</b>                 |                      |                      |
| 601       | Salaries and Wages                        | \$3,890,919          | \$4,267,689          |
| 610       | Purchased Water                           | 5,046,130            | 3,835,526            |
| 615       | Purchased Power                           | 5,224,782            | 5,009,902            |
| 618       | Chemicals                                 | 246,557              | 120,459              |
| 620       | Repairs and Maintenance                   | 837,163              | 685,264              |
| 621       | Office Supplies and Expense               | 631,665              | 647,600              |
| 630       | Outside Services                          | 5,815,640            | 7,412,836            |
| 635       | Water Testing                             | 84,592               | 51,782               |
| 641       | Rents                                     | 128,934              | 256,040              |
| 650       | Transportation Expenses                   | 378,841              | 391,779              |
| 657       | Insurance - General Liability             | 380,190              | 688,897              |
| 659       | Insurance - Health and Life               | 721,149              | 785,301              |
| 666       | Regulatory Commission Expense - Rate Case | 0                    | 1,122,460            |
| 675       | Miscellaneous Expense                     | 2,424,800            | 2,516,723            |
| 403       | Depreciation Expense                      | 9,035,128            | 9,664,374            |
| 408       | Taxes Other Than Income                   | 298,521              | 310,309              |
| 408.11    | Property Taxes                            | 1,288,857            | 1,395,913            |
| 409       | Income Tax                                | 99,456               | (240,571)            |
|           | <b>TOTAL OPERATING EXPENSES</b>           | <b>\$36,533,324</b>  | <b>\$38,922,282</b>  |
|           | <b>OPERATING INCOME/(LOSS)</b>            | <b>\$1,530,774</b>   | <b>\$1,675,394</b>   |
|           | <b>OTHER INCOME/(EXPENSE)</b>             |                      |                      |
| 419       | Interest and Dividend Income              | \$0                  | \$15,355             |
| 421       | Non-Utility Income                        | 585,122              | 670                  |
| 426       | Miscellaneous Non-Utility Expenses        | 151,605              | 498,001              |
| 427       | Interest Expense                          | (7,752,529)          | (7,832,838)          |
|           | <b>TOTAL OTHER INCOME/(EXPENSE)</b>       | <b>(\$7,015,802)</b> | <b>(\$7,318,812)</b> |
|           | <b>NET INCOME/(LOSS)</b>                  | <b>(\$5,485,028)</b> | <b>(\$5,643,418)</b> |

**COMPANY NAME**

Arizona-American Water Company (Water)

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

|                        | LOAN #1 | LOAN #2      | LOAN #3 | LOAN #4 |
|------------------------|---------|--------------|---------|---------|
| Date Issued            |         | See Attached |         |         |
| Source of Loan         |         |              |         |         |
| ACC Decision No.       |         |              |         |         |
| Reason for Loan        |         |              |         |         |
| Dollar Amount Issued   | \$      | \$           | \$      | \$      |
| Amount Outstanding     | \$      | \$           | \$      | \$      |
| Date of Maturity       |         |              |         |         |
| Interest Rate          |         |              |         |         |
| Current Year Interest  | \$      | \$           | \$      | \$      |
| Current Year Principle | \$      | \$           | \$      | \$      |

|  |   |
|--|---|
| Meter Deposit Balance at Test Year End       | 0 |
| Meter Deposits Refunded During the Test Year | 0 |



**COMPANY NAME**

Arizona-American Water Company (Water)

**WATER COMPANY PLANT DESCRIPTION****WELLS**

| ADWR ID Number*    | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|--------------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| See District Pages |                 |                  |                     |                          |                     |              |
|                    |                 |                  |                     |                          |                     |              |
|                    |                 |                  |                     |                          |                     |              |
|                    |                 |                  |                     |                          |                     |              |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| See Attached        |                |  |
|                     |                |  |

| BOOSTER PUMPS      |          | FIRE HYDRANTS      |                |
|--------------------|----------|--------------------|----------------|
| Horsepower         | Quantity | Quantity Standard  | Quantity Other |
| See District Pages |          | See District Pages |                |
|                    |          |                    |                |
|                    |          |                    |                |

| STORAGE TANKS      |          | PRESSURE TANKS     |          |
|--------------------|----------|--------------------|----------|
| Capacity           | Quantity | Capacity           | Quantity |
| See District Pages |          | See District Pages |          |
|                    |          |                    |          |
|                    |          |                    |          |

**COMPANY NAME** Arizona-American Water Company (Paradise Valley)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-624805       | 300             | 1,800            | 1,396               | 20 - 16                  | 12                  | 1959         |
| 55-624806       | 300             | 1,800            | 1,301               | 24 - 20                  | 12                  | 1962         |
| 55-624807       | 400             | 2,100            | 1,743               | 20 - 8                   | 10                  | 1965         |
| 55-624808       | 400             | 2,100            | 1,430               | 20-18-16                 | 10                  | 1969         |
| 55-624809       | 600             | 2,200            | 1,500               | 18                       | 12                  | 1980         |
| 55-537967       | 400             | 1,500            | 1,100               | 20                       | 8                   | 1993         |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (In thousands) |
|---------------------|----------------|--|
|                     |                |  |
|                     |                |  |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 1.5           | 1        | 530               |                |
| 3             | 4        |                   |                |
| 7.5           | 1        |                   |                |
| 10            | 5        |                   |                |
| 15            | 1        |                   |                |
| 30            | 4        |                   |                |
| 40            | 2        |                   |                |
| 60            | 3        |                   |                |
| 100           | 2        |                   |                |
| 150           | 1        |                   |                |
| 300           | 4        |                   |                |

| STORAGE TANKS  |                  | PRESSURE TANKS     |          |
|----------------|------------------|--------------------|----------|
| Capacity       | Quantity         | Capacity (Gallons) | Quantity |
| 22,000         | 1                | 500                | 2        |
| 30,000         | 1                |                    |          |
| 95,000         | 1                |                    |          |
| 100,000        | 1                |                    |          |
| 100,000        | 1                |                    |          |
| 100,000        | 1                |                    |          |
| 150,000        | 1                |                    |          |
| 190,000        | 1                |                    |          |
| 200,000        | 1                |                    |          |
| 360,000        | 1                |                    |          |
| 360,000        | 1                |                    |          |
| 500,000        | 1                |                    |          |
| <b>TOTAL =</b> | <b>2,207,000</b> |                    |          |

**COMPANY NAME** Arizona-American Water Company (Agua Fria)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-623682       | 250             | 1200             | 1000                | 20                       | 12                  | 1956         |
| 55-553671       | 250             | 1200             | 1060                | 16                       | 10                  | 1996         |
| 55-554002       | 250             | 1200             | 1170                | 18                       | 10                  | 1997         |
| 55-573854       | 250             | 1200             | 1140                | 18                       | 10                  | 1999         |
| 55-575445       | 250             | 1200             | 1200                | 18                       | 10                  | 2000         |
| 55-565447       | 250             | 1200             | 1100                | 18                       | 10                  | 1999         |
| 55-587293       | 250             | 1200             | 950                 | 18                       | 10                  | 2001         |
| 55-514145       | 150             | 800              | 1000                | 16                       | 8                   | 1986         |
| 55-624692       | 125             | 600              | 888                 | 18                       | 4                   | 1954         |
| 55-604500       | 200             | 800              | 1000                | 20                       | 8                   | 1954         |
| 55-604498       | 250             | 1200             | 1200                | 20                       | 8                   | 1948         |
| 55-565779       | 200             | 800              | 1150                | 16                       | 8                   | 1996         |
| 55-565446       | 200             | 1000             | 1200                | 18                       | 10                  | 2002         |
| 55-605761       | 200             | 1000             | 1200                | 18                       | 10                  | 1946         |
| 55-590166       | 250             | 888              | 1050                | 18                       | 10                  | 2002         |
| 55-576971       | 200             | 1348             | 1575                | 16                       | 10                  | 2000         |
| 55-595221       | 200             | 1000             | 1100                | 18                       | 10                  | 2003         |
| 55-585407       | 100             | 320              | 900                 | 12                       | 6                   | 2002         |
| 55-595267       | 125             | 500              | 660                 | 16                       | 6                   | 2002         |
| 55-592749       | 100             | 400              | 980                 | 18                       | 4                   | 2003         |
| 55-595241       | 125             | 540              | 1103                | 18                       | 8                   | 2004         |
| 55-803469       | 50              | 300              | 850                 | 16                       | 4                   | 1972         |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description                                | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|--|----------------|--|
| Maricopa Water District (MWD Well 6-10-C)          | 897            | 37,934                                       |
| Arizona-American Water Company, Agua Fria Division | 4,000          | 10,397                                       |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 3             | 1        | 4,078             |                |
| 7             | 1        |                   |                |
| 10            | 6        |                   |                |
| 15            | 5        |                   |                |
| 30            | 1        |                   |                |
| 40            | 3        |                   |                |
| 50            | 9        |                   |                |
| 60            | 3        |                   |                |
| 75            | 6        |                   |                |
| 100           | 4        |                   |                |
| 125           | 11       |                   |                |
| 150           | 11       |                   |                |
| 200           | 3        |                   |                |

| STORAGE TANKS  |                  | PRESSURE TANKS |          |
|----------------|------------------|----------------|----------|
| Capacity       | Quantity         | Capacity       | Quantity |
| 10,000         | 1                | 5,000          | 3        |
| 40,000         | 2                | 10,000         | 13       |
| 100,000        | 1                | 14,000         | 1        |
| 250,000        | 1                |                |          |
| 1,000,000      | 4                |                |          |
| 1,325,000      | 2                |                |          |
| 1,500,000      | 3                |                |          |
| 1,250,000      | 2                |                |          |
| 1,735,000      | 1                |                |          |
| <b>TOTAL =</b> | <b>7,210,000</b> |                |          |

**COMPANY NAME** Arizona-American Water Company (Sun City)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-606518       | None            | Standby          | 910                 | 20                       | 12                  | 1950         |
| 55-574914       | 250             | 1200             | 1200                | 16                       | 12                  | 1999         |
| 55-606520       | 450             | 1820             | 1317                | 16                       | 12                  | 1973         |
| 55-606521       | 350             | 1320             | 1176                | 20                       | 12                  | 1952         |
| 55-606522       | 400             | 1910             | 1206                | 16                       | 12                  | 1973         |
| 55-606523       | 400             | 1420             | 1000                | 20                       | 12                  | 1954         |
| 55-606524       | 325             | 1250             | 1206                | 16                       | 10                  | 1969         |
| 55-606526       | 350             | 1340             | 1006                | 20                       | 12                  | 1956         |
| 55-606537       | None            | Standby          | N/A                 | 20                       | 12                  | 1953         |
| 55-606528       | 400             | 2000             | 1200                | 16                       | 14                  | 1975         |
| 55-606529       | 250             | 1575             | 900                 | 20                       | 10                  | 1951         |
| 55-606530       | 200             | 875              | 750                 | 20                       | 12                  | 1948         |
| 55-606532       | 250             | 1025             | 1000                | 20                       | 12                  | 1954         |
| 55-807594       | 125             | 650              | N/A                 | 16                       | 8                   | 1998         |
| 55-606536       | 500             | 1850             | 1214                | 16                       | 12                  | 1975         |
| 55-606535       | 350             | 1600             | 1000                | 20                       | 12                  | 1946/1952    |
| 55-606534       | 400             | 1765             | 1215                | 16                       | 8                   | 1974         |
| 55-536983       | 250             | 1250             | 1020                | 16                       | 12                  | 1993         |
| 55-606525       | 350             | 1340             | 760                 | 20                       | 12                  | 1948         |
| 55-606531       | 125             | 500              | 600                 | 16                       | 10                  | 1953         |
| 55-608175       | 200             | 600              | 1050                | 14                       | 10                  | 1947         |
| 55-608176       | 200             | 1250             | 1090                | 20                       | 8                   | 1958         |
| 55-608177       | 200             | 1200             | 1090                | 20                       | 10                  | 1960         |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
|                     |                |  |

| BOOSTER PUMPS  |                  | FIRE HYDRANTS     |                |
|----------------|------------------|-------------------|----------------|
| Horsepower     | Quantity         | Quantity Standard | Quantity Other |
| 25             | 2                | 1,782             |                |
| 30             | 4                |                   |                |
| 40             | 1                |                   |                |
| 75             | 7                |                   |                |
| 100            | 15               |                   |                |
| 150            | 7                |                   |                |
| STORAGE TANKS  |                  | PRESSURE TANKS    |                |
| Capacity       | Quantity         | Capacity          | Quantity       |
| 50,000         | 1                | 5,000             | 10             |
| 84,000         | 2                | 10,000            | 11             |
| 300,000        | 5                |                   |                |
| 460,000        | 2                |                   |                |
| 500,000        | 1                |                   |                |
| 570,000        | 1                |                   |                |
| 675,000        | 2                |                   |                |
| 1,250,000      | 4                |                   |                |
| <b>TOTAL =</b> | <b>3,889,000</b> |                   |                |

**COMPANY NAME** Arizona-American Water Company (Sun City West)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-601217       | 200             | 1,060            | 716                 | 16                       | 10                  | 1982/1986    |
| 55-612963       | 200             | 800              | 1,032               | 16                       | 10                  | 1955         |
| 55-610219       | 200             | 1,000            | 1,176               | 20                       | 10                  | 1982         |
| 55-610214       | 200             | 1,200            | 852                 | 20                       | 10                  | 1982         |
| 55-610215       | 200             | 1,200            | 904                 | 20                       | 10                  | 1982         |
| 55-520840       | 200             | 800              | 1,060               | 16                       | 10                  | 1988         |
| 55-612959       | 200             | 990              | 963                 | 20                       | 8                   | 1958         |
| 55-547409       | 250             | 1,200            | 1,190               | 16                       | 8                   | 1995         |
| 55-547408       | 200             | 1,200            | 1,186               | 16                       | 8                   | 1995         |
| 55-610220       | 200             | 1,200            | 1,000               | 20                       | 10                  | 1947         |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
|                     |                |  |
|                     |                |  |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 75            | 2        | 1,120             |                |
| 100           | 12       |                   |                |
| 125           | 1        |                   |                |
| 150           | 2        |                   |                |

| STORAGE TANKS  |                  | PRESSURE TANKS |          |
|----------------|------------------|----------------|----------|
| Capacity       | Quantity         | Capacity       | Quantity |
| 758,000        | 2                | 10,000         | 2        |
| 1,250,000      | 2                |                |          |
|                |                  |                |          |
|                |                  |                |          |
| <b>TOTAL =</b> | <b>2,008,000</b> |                |          |

**COMPANY NAME**

Arizona-American Water Company (Water TreatCo)

**WATER COMPANY PLANT DESCRIPTION****WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-577504       | 125             | 700              | 600                 | 12                       | 8                   | 2000         |
| 55-577505       | 100             | 500              | 600                 | 12                       | 8                   | 2000         |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
| CAP Water (Ak-Chin) | 8,250          | 1,634,940                                    |
|                     |                |  |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 30            | 1        |                   |                |
| 100           | 2        |                   |                |
| 125           | 2        |                   |                |
| 150           | 4        |                   |                |
| 350           | 2        |                   |                |
| 450           | 4        |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 1,250,000     | 2        | 5,000          | 1        |
| 1,670,000     | 1        | 10,000         | 2        |
|               |          | 15,000         | 1        |
|               |          |                |          |
|               |          |                |          |

**COMPANY NAME**

Arizona-American Water Company (Distco)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |
|                 |                 |                  |                     |                          |                     |              |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description    | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|------------------------|----------------|--|
| Arizona American Water | 6,000          | 1,299,846                                    |
|                        |                |  |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
|               |          | 879               |                |
|               |          |                   |                |
|               |          |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
|               |          |                |          |
|               |          |                |          |
|               |          |                |          |
|               |          |                |          |
|               |          |                |          |

**COMPANY NAME**

Arizona-American Water Company (Tubac Valley)

**WATER COMPANY PLANT DESCRIPTION****WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (Inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-604370       | 25              | 180              | 204                 | 12                       | 3                   | 1965         |
| 55-604371       | 40              | 300              | 140                 | 12                       | 4                   | 1965         |
| 55-505043       | 75              | 500              | 650                 | 16                       | 8                   | 1983         |
| 55-632901       | N/A             | N/A              | 302                 | 12                       | N/A                 | 1977         |
|                 |                 |                  |                     |                          |                     |              |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
|                     |                |  |
|                     |                |  |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 5             | 2        | 66                |                |
| 50            | 1        |                   |                |
|               |          |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 50,000        | 1        | 2,000          | 1        |
|               |          | 5,000          | 2        |
|               |          | 5,400          | 1        |
|               |          | 8,000          | 1        |
|               |          |                |          |

|                     |  |        |
|---------------------|--|--------|
| <b>COMPANY NAME</b> | Arizona-American Water Company (Water) | Mohave |
|---------------------|--|--------|

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-548414       | None            | 500              | 760'                | 24"                      | None                | 1995         |
| 55-603417       | 20              | 150              | 500'                | 10"                      | 4"                  | 1973         |
| 55-556101       | 20              | 150              | 505'                | 8"                       | 4"                  | 1996         |
| 55-603478       | 7.5             | 83               | 157'                | 12"                      | 3"                  | Unknown      |
| 55-603479       | 20              | 220              | 580'                | 12"                      | 6"                  | Unknown      |
| 55-603477       | 40              | 350              | 450'                | 12"                      | 6"                  | 1975         |
| 55-603474       | 18              | 450              | 101'                | 16"                      | 6"                  | 1959         |
| 55-519149       | 100             | 2100             | 280'                | 18"                      | 12"                 | 1987         |
| 55-603415       | 25              | 112              | 200'                | 16"                      | 6"                  | Unknown      |
| 55-603473       | 200             | 2150             | 400'                | 14-16"                   | 8"                  | 1970         |
| 55-603472       | 75              | 600              | 610'                | 12-10"                   | 8"                  | 1975         |
| 55-551125       | 10              | 25               | 1212'               | 5"                       | 2"                  | 1995         |
| 55-557919       | 100             | 450              | 1073'               | 12"                      | 12"                 | 1996'        |
| 55-559559       | 20              | 500              | 312'                | 8"                       | 4"                  | 1996         |
| 55-506309       | 250             | 1400             | 515'                | 16"                      | 6"                  | 1983         |
| 55-509446       | 75              | 500              | 602'                | 14"                      | 12"                 | 1985         |
| 55-603416       | None            | 55               | 200'                | 8"                       | None                | Unknown      |
| 55-603476       | None            | 250              | 115'                | 8"                       | None                | 1961         |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description   | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|-----------------------|----------------|--|
| Bermuda Water Company |                | 10,731,000                                   |
|                       |                |  |

| <b>BOOSTER PUMPS</b> |          | <b>FIRE HYDRANTS</b> |                |
|----------------------|----------|----------------------|----------------|
| Horsepower           | Quantity | Quantity Standard    | Quantity Other |
| 5                    | 2        | None                 |                |
| 7.5                  | 1        |                      |                |
| 10                   | 5        |                      |                |
| 15                   | 7        |                      |                |
| 20                   | 3        |                      |                |
| 25                   | 4        |                      |                |
| 40                   | 3        |                      |                |
| 50                   | 4        |                      |                |
| 100                  | 3        |                      |                |

| <b>STORAGE TANKS</b> |          | <b>PRESSURE TANKS</b> |          |
|----------------------|----------|-----------------------|----------|
| Capacity             | Quantity | Capacity              | Quantity |
| 35,000               | 1        | 70                    | 1        |
| 100,000              | 2        | 1,000                 | 1        |
| 123,000              | 3        | 3,000                 | 3        |
| 125,000              | 0        | 5,000                 | 4        |
| 200,000              | 1        | 10,000                | 2        |
| 250,000              | 2        |                       |          |
| 424,000              | 1        |                       |          |
| 500,000              | 2        |                       |          |
| 1,000,000            | 3        |                       |          |

|                     |  |        |
|---------------------|--|--------|
| <b>COMPANY NAME</b> | Arizona-American Water Company (Water) | Havasu |
|---------------------|--|--------|

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

| ADWR ID Number* | Pump Horsepower | Pump Yield (Gpm) | Casing Depth (Feet) | Casing Diameter (Inches) | Meter Size (inches) | Year Drilled |
|-----------------|-----------------|------------------|---------------------|--------------------------|---------------------|--------------|
| 55-601829       | 7.5             | 50               | 180                 | 6"                       | None                | Unknown      |
| 55-601830       | None            | None             | 148'                | 10"                      | None                | 1968         |
| 55-601831       | 15              | 250              | 160'                | 8"                       | 4"                  | 1972         |
| 55-601832       | 5               | 75               | 245'                | 10"                      | 3"                  | 1970         |
| 55-601833       | 30              | 175              | 150'                | 8"                       | 6"                  | 1980         |
| 55-534237       | None            | None             | 355'                | 12"                      | 6"                  | 1992         |
| 55-539646       | 20              | 550              | 150'                | 10"                      | 6"                  | 1993         |
| 55-512988       | 15              | 100              | 420'                | 8"                       | 12"                 | 1986         |
| 55-586016       | 7.5             | 35               | 695'                | 8"                       | 2"                  | 2003         |
| 55-594370       |                 | 500              | 790'                | 16"                      | 8"                  | 2003         |

\*Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|----------------|--|
|                     |                |  |
|                     |                |  |

| BOOSTER PUMPS |          | FIRE HYDRANTS     |                |
|---------------|----------|-------------------|----------------|
| Horsepower    | Quantity | Quantity Standard | Quantity Other |
| 7.5           | 1        |                   |                |
| 15            | 2        | None              |                |
| 20            | 3        |                   |                |
| 25            | 4        |                   |                |
| 30            | 3        |                   |                |
| 40            | 1        |                   |                |
| 50            | 5        |                   |                |

| STORAGE TANKS |          | PRESSURE TANKS |          |
|---------------|----------|----------------|----------|
| Capacity      | Quantity | Capacity       | Quantity |
| 100,000       | 1        | 200            | 1        |
| 125,000       | 2        | 5,000          | 2        |
| 250,000       | 1        | 8,000          | 1        |
| 300,000       | 1        | 10,000         | 1        |
| 500,000       | 1        |                |          |

**COMPANY NAME** Arizona American Water Company (Water)

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                |          |                  |
| 3                |          |                  |
| 4                |          |                  |
| 5                |          |                  |
| 6                |          |                  |
| 8                |          |                  |
| 10               |          |                  |
| 12               |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |
|                  |          |                  |

**CUSTOMERS METERS**

| Size (in inches) | Quantity |
|------------------|----------|
| 5/8 X 3/4        |          |
| 3/4              |          |
| 1                |          |
| 1 1/2            |          |
| 2                |          |
| Comp. 3          |          |
| Turbo 3          |          |
| Comp. 4          |          |
| Tubo 4           |          |
| Comp. 6          |          |
| Tubo 6           |          |
|                  |          |
|                  |          |

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

See Districts

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**STRUCTURES:**

See Districts

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**OTHER:**

See Districts

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**COMPANY NAME** Arizona American Water Company (Paradise Valley)

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | Various  | 8,599            |
| 2 1/2            | Various  | 1,149            |
| 3                | Various  | 392              |
| 4                | Various  | 107,326          |
| 5                | Various  | -                |
| 6                | Various  | 273,679          |
| 8                | Various  | 127,071          |
| 10               | Various  | 3,018            |
| 12               | Various  | 54,446           |
| 16               | Various  | 28,344           |
| 20               | Various  | 409              |
| 24               | Various  | 10,200           |
| <b>TOTAL =</b>   |          | <b>614,633</b>   |

**CUSTOMER METERS**

| Size (in inches) | Quantity |              |
|------------------|----------|--------------|
| 5/8 X 3/4        | 2,432    |              |
| 3/4              | 17       |              |
| 1                | 1,974    |              |
| 1 1/2            | 32       |              |
| 2                | 257      |              |
| Comp. 3          | 13       |              |
| Turbo 3          |          |              |
| Comp. 4          | 1        |              |
| Turbo 4          |          |              |
| Comp. 6          | 5        |              |
| Tubo 6           |          |              |
| <b>TOTAL =</b>   |          | <b>4,731</b> |

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Air Stripping Facility for TCE removal, sodium hypochlorite disinfection

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**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations

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**OTHER:**

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**COMPANY NAME** Arizona American Water Company (Agua Fria)

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | Various  | -                |
| 3                | Various  | -                |
| 4                | Various  | 68,382           |
| 5                | Various  | -                |
| 6                | Various  | 643,650          |
| 8                | Various  | 780,599          |
| 10               | Various  | 61,888           |
| 12               | Various  | 316,560          |
| 14               | Various  | -                |
| 16               | Various  | 97,399           |
| 18               | Various  | 120              |
| 20               | Various  | 282              |
| 24               | Various  | 4,369            |
| Undetermined     | Various  | 233,288          |
| <b>TOTAL =</b>   |          | <b>2,206,537</b> |

**CUSTOMERS METERS**

| Size (in inches) | Quantity      |
|------------------|---------------|
| 5/8 X 3/4        | 18,271        |
| 3/4              | 4,465         |
| 1                | 1,500         |
| 1 1/2            | 177           |
| 2                | 328           |
| Comp. 3          | 66            |
| Turbo 3          | -             |
| Comp. 4          | 1             |
| Tubo 4           | -             |
| Comp. 6          | 5             |
| Tubo 6           | -             |
| Comp. 8          | 2             |
| <b>TOTAL =</b>   | <b>24,815</b> |

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Gas chlorination equipment and enclosures

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**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations

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**OTHER:**

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**COMPANY NAME** Arizona American Water Company (Sun City)

**WATER COMPANY PLANT DESCRIPTION**

**MAINS**

| Size (in inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 1                | Various  | -                |
| 3                | Various  | -                |
| 4                | Various  | 159,652          |
| 5                | Various  | -                |
| 6                | Various  | 814,520          |
| 8                | Various  | 229,272          |
| 10               | Various  | 119,717          |
| 12               | Various  | 221,491          |
| 14               | Various  | 367              |
| 16               | Various  | 22,151           |
| 18               | Various  | 2,473            |
| Undetermined     | Various  | 10,493           |
| <b>TOTAL =</b>   |          | <b>1,580,137</b> |

**CUSTOMER METERS**

| Size (in inches) | Quantity |               |
|------------------|----------|---------------|
| 5/8 X 3/4        | 19,456   |               |
| 3/4              | 548      |               |
| 1                | 284      |               |
| 1 1/2            | 1,499    |               |
| 2                | 620      |               |
| Comp. 3          | 35       |               |
| Turbo 3          | -        |               |
| Comp. 4          | 5        |               |
| Turbo 4          | -        |               |
| Comp. 6          | 10       |               |
| Turbo 6          | -        |               |
| Turbo 8          | 2        |               |
| <b>TOTAL =</b>   |          | <b>22,459</b> |

\*Reduction of mains from 2003 to 2004 because of abandonment of pipe

**For the following three items, list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Gas chlorination equipment and enclosures

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**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations

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**OTHER:**

N/A

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**COMPANY NAME** Arizona American Water Company (Sun City West)

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (In inches) | Material       | Length (In feet)    |  |
|------------------|----------------|---------------------|--|
| 2                | Various        | -                   |  |
| 3                | Various        | -                   |  |
| 4                | Various        | 21,768.00           |  |
| 5                | Various        | -                   |  |
| 6                | Various        | 677,394.00          |  |
| 8                | Various        | 80,189.00           |  |
| 10               | Various        | 77,491.00           |  |
| 12               | Various        | 90,787.00           |  |
| 14               | Various        | 26,687.00           |  |
| 16               | Various        | 19,202.00           |  |
| 18               | Various        | 6,782.00            |  |
| 20               | Various        | 1,902.00            |  |
| 24               | N/A            | -                   |  |
| Undetermined     | Various        | 589.00              |  |
|                  | <b>TOTAL =</b> | <b>1,002,791.00</b> |  |

**CUSTOMER METERS**

| Size (In Inches) | Quantity      |
|------------------|---------------|
| 5/8 X 3/4        | 14,297        |
| 3/4              | 3             |
| 1                | 205           |
| 1 1/2            | 539           |
| 2                | 273           |
| Comp. 3          | 11            |
| Turbo 3          | -             |
| Comp. 4          | 2             |
| Tubo 4           | -             |
| Comp. 6          | 2             |
| Tubo 6           |               |
| <b>TOTAL =</b>   | <b>15,332</b> |

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorinator equipment and enclosures

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STRUCTURES:

Buildings and enclosures associated with wells and booster stations

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OTHER:

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**COMPANY NAME**

Arizona-American Water Company (Treatco Water)

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

| Size (in Inches) | Material | Length (in feet) |
|------------------|----------|------------------|
| 2                | N/A      |                  |
| 3                | N/A      |                  |
| 4                | PVC      | 6,837            |
| 5                | N/A      |                  |
| 6                | PVC      | 13,344           |
| 8                | PVC      | 13,530           |
| 10               | PVC      | 170              |
| 12               | PVC      | 154,314          |
| 14               | PVC      | 1,228            |
| 16               | PVC      | 32,993           |
| 18               | PVC      | 21,393           |
| 20               | PVC      | 5,563            |
| 24               | PVC      | 8,271            |
| 30               | PVC      | 46,308           |
| Undetermined     |          | 29,543           |
| <b>Total =</b>   |          | <b>333,495</b>   |

**CUSTOMER METERS**

| Size (in Inches) | Quantity  |
|------------------|-----------|
| 5/8 X 3/4        |           |
| 3/4              |           |
| 1                | 1         |
| 1 1/2            | 10        |
| 2                | 40        |
| 3                | 2         |
| 4                | 5         |
| 6                | 2         |
| 8                | 2         |
| 10               | 1         |
| 12               | 1         |
|                  |           |
|                  |           |
|                  |           |
| <b>TOTAL =</b>   | <b>64</b> |

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

|   |
|---|
| Zenon micro-filtration system divided into four process trains with a total capacity of seven MGD.  |
| Associated pumps, valves, piping, and instrumentation. Chlorine generation and injection equipment. |
|   |
|   |
|   |

**STRUCTURES:**

|   |
|---|
| Process tank building, process control and equipment building, electrical building, administrative office building shared with the wastewater plant, block perimeter wall shared with the wastewater plant. |
|   |
|   |
|   |

**OTHER:**

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|--|
| Six vehicles shared with the wastewater plant, one 1,000 kW generator and one 1,500 kW generator, and various tools and equipment associated with water treatment. |
|  |
|  |
|  |





**COMPANY NAME** Arizona American Water Company (Water) Mohave

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

| MAINS            |          |                  |
|------------------|----------|------------------|
| Size (in inches) | Material | Length (in feet) |
| 2                |          |                  |
| 3                |          |                  |
| 4                | PVC      | 256              |
| 5                |          |                  |
| 6                | PVC      | 17,432           |
| 6                | D.I.     | 637              |
| 8                | PVC      | 36,883           |
| 8                | D.I.     | 1635             |
| 10               | PVC      | 2929             |
| 12               | PVC      | 275              |
| Over 4"          | Various  | 1,002,593        |
| Under 4"         | Various  | 17,961           |
| <b>Total</b>     |          | <b>1,080,601</b> |

**CUSTOMER METERS**

| Size (in inches) | Quantity      |
|------------------|---------------|
| 5/8 X 3/4        | 14,267        |
| 3/4              | 5             |
| 1                | 268           |
| 1 1/2            | 0             |
| 2                | 397           |
| 3"               | 28            |
| 4"               | 3             |
| 6"               | 5             |
| 0                | 0             |
|                  | 0             |
|                  | 0             |
| <b>TOTAL</b>     | <b>14,973</b> |

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Gas chlorination equipment w/enclosures

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**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center.

Administrative building/ office

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**OTHER:**

See Attached

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**COMPANY NAME** Arizona American Water Company (Water) Havasu

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

| MAINS          |              |                  |
|----------------|--------------|------------------|
| Size (in inch) | Material     | Length (in feet) |
| 2              |              |                  |
| 3              |              |                  |
| 4              | PVC          | 40               |
| 5              |              |                  |
| 6              | PVC          | 5,696            |
| 6              | D.I.         | 20               |
| 8              | PVC          | 7,845            |
| 10             | PVC          | 1,162            |
| 12             |              |                  |
| 16             | D.I.         | 2507             |
| Over 4"        | Various      | 57,186           |
| Under 4"       | Various      | 21,968           |
|                | <b>Total</b> | <b>96,424</b>    |

| CUSTOMER METERS  |              |
|------------------|--------------|
| Size (in inches) | Quantity     |
| 5/8 X 3/4        | 1,524        |
| 3/4              | 0            |
| 1                | 14           |
| 2                | 10           |
| 3"               | 9            |
| 4"               | 5            |
| 6"               | 1            |
|                  |              |
|                  |              |
|                  |              |
|                  |              |
|                  |              |
|                  |              |
| <b>TOTAL</b>     | <b>1,563</b> |

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

Gas chlorination equipment w/enclosures

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**STRUCTURES:**

Buildings and enclosures associated with wells and booster stations.

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**OTHER:**

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**COMPANY NAME**

Arizona American Water Company (Water)

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|---------------------------|
| JANUARY   | 229,594             | 2,084,942    | 1,108,753                 |
| FEBRUARY  | 282,917             | 1,136,601    | 1,002,521                 |
| MARCH     | 291,276             | 771,267      | 1,201,743                 |
| APRIL     | 358,630             | 1,364,037    | 1,238,117                 |
| MAY       | 332,795             | 1,189,539    | 1,651,278                 |
| JUNE      | 787,122             | 2,174,848    | 1,810,464                 |
| JULY      | 74,752              | 1,697,828    | 1,836,503                 |
| AUGUST    | 373,263             | 1,815,501    | 1,801,806                 |
| SEPTEMBER | 451,049             | 2,486,441    | 1,565,695                 |
| OCTOBER   | 395,233             | 1,657,401    | 1,561,259                 |
| NOVEMBER  | 306,002             | 1,605,560    | 1,164,472                 |
| DECEMBER  | 201,789             | 856,696      | 1,041,894                 |
|           | TOTAL               | 18,840,661   | 16,984,505                |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

 Yes       No      See District detail

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

 Yes       No      See District detail

If yes, provide the GPCPD amount: \_\_\_\_\_ See District detail

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately) See District detail

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Paradise Valley

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| <b>MONTH</b>    | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD</b> | <b>GALLONS PUMPED<br/>(Thousands)</b> |
|-----------------|----------------------------|---------------------|---------------------------------------|
| JANUARY         | 4,662                      | 310,622             | 209,650                               |
| FEBRUARY        | 4,641                      | 151,978             | 192,100                               |
| MARCH           | 4,651                      | 168,610             | 232,750                               |
| APRIL           | 4,648                      | 220,735             | 267,630                               |
| MAY             | 4,644                      | 199,862             | 357,110                               |
| JUNE            | 4,675                      | 375,353             | 391,520                               |
| JULY            | 4,683                      | 340,733             | 384,210                               |
| AUGUST          | 4,704                      | 270,412             | 392,140                               |
| SEPTEMBER       | 4,694                      | 449,556             | 342,370                               |
| OCTOBER         | 4,702                      | 294,676             | 328,820                               |
| NOVEMBER        | 4,696                      | 355,853             | 235,600                               |
| DECEMBER        | 4,695                      | 26,843              | 197,770                               |
| <b>TOTALS =</b> |                            | <b>3,165,233</b>    | <b>3,531,670</b>                      |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

 Yes       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

 Yes       No

If yes, provide the GPCPD amount: 1010\*

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l (SEE ATTACHED)

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME**

Arizona American Water Company - Paradise Valley

## Arsenic Data by Well

| PWS #     | Well Number | Date     | <> | Result | Unit | Comments |
|-----------|-------------|----------|----|--------|------|----------|
| 04-07-056 | Well PCX-1  |          |    | 0.008  | mg/l |          |
| 04-07-056 | 11          | 06/23/04 |    | 0.012  | mg/l |          |
| 04-07-056 | 12          | 06/23/04 |    | 0.011  | mg/l |          |
| 04-07-056 | 14          | 06/23/04 |    | 0.010  | mg/l |          |
| 04-07-056 | 15          | 06/23/04 |    | 0.010  | mg/l |          |
| 04-07-056 | 16          | 06/23/04 |    | 0.012  | mg/l |          |
| 04-07-056 | 17          | 06/23/04 |    | 0.010  | mg/l |          |
|           |             |          |    |        |      |          |
|           |             |          |    |        |      |          |
|           |             |          |    |        |      |          |

**COMPANY NAME**

Arizona American Water Company - Agua Fria

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD     | GALLONS PUMPED (Thousands) |
|-----------------|---------------------|------------------|----------------------------|
| JANUARY         | 15,684              | 413,194          | 231,987                    |
| FEBRUARY        | 16,163              | 186,565          | 198,382                    |
| MARCH           | 17,056              | 193,616          | 241,427                    |
| APRIL           | 17,576              | 245,843          | 250,501                    |
| MAY             | 17,977              | 36,060           | 324,288                    |
| JUNE            | 18,740              | 466,499          | 379,650                    |
| JULY            | 19,200              | 173,473          | 375,913                    |
| AUGUST          | 19,772              | 395,829          | 366,870                    |
| SEPTEMBER       | 20,270              | 486,473          | 330,701                    |
| OCTOBER         | 20,767              | 323,039          | 323,929                    |
| NOVEMBER        | 21,181              | 292,302          | 257,653                    |
| DECEMBER        | 21,375              | 227,458          | 242,476                    |
| <b>TOTALS =</b> |                     | <b>3,440,351</b> | <b>3,523,777</b>           |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

 Yes       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

 Yes       No

If yes, provide the GPCPD amount: 204\*

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l  
(If more than one well, please list each separately) (SEE ATTACHED)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME**

Arizona American Water Company - Agua Fria

## Arsenic Data by Well

| PWS NO    | Well #    | Date     | <> | Result | Unit | Comments |
|-----------|-----------|----------|----|--------|------|----------|
| 04-07-695 | 1.1       | 11/08/00 |    | 0.018  | mg/l |          |
| 04-07-695 | 1.2       | 01/10/00 |    | 0.018  | mg/l |          |
| 04-07-695 | 1.4       | 09/11/01 |    | 0.029  | mg/l |          |
| 04-07-695 | 1.5       | 10/01/01 |    | 0.014  | mg/l |          |
| 04-07-695 | 2.1       | 07/30/99 |    | 0.007  | mg/l |          |
| 04-07-695 | 2.2       | 07/30/99 |    | 0.005  | mg/l |          |
| 04-07-695 | 2.3       | 09/11/00 |    | 0.016  | mg/l |          |
| 04-07-695 | 3.1       | 04/07/00 | <  | 0.005  | mg/l |          |
| 04-07-695 | 4.1       | 09/17/02 |    | 0.004  | mg/l |          |
| 04-07-695 | 4.2       | 07/30/99 |    | 0.006  | mg/l |          |
| 04-07-695 | 4.3       | 04/25/02 |    | 0.007  | mg/l |          |
| 04-07-695 | 4.4       | 06/12/03 |    | 0.002  | mg/l |          |
| 04-07-695 | 5.1       | 06/11/01 |    | 0.017  | mg/l |          |
| 04-07-695 | 5.2       | 06/11/01 |    | 0.068  | mg/l |          |
| 04-07-695 | 5.3       | 06/11/01 |    | 0.007  | mg/l |          |
| 04-07-695 | 8.1       | 10/25/02 |    | 0.095  | mg/l |          |
| 04-07-695 | 8.2       | 03/22/04 |    | 0.008  | mg/l |          |
| 04-07-151 | 55-612988 | 03/26/02 |    | 0.006  | mg/l |          |
| 04-07-080 | 1.1       | 06/09/03 |    | 0.005  | mg/l |          |

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD     | GALLONS PUMPED<br>(Thousands) |
|-----------------|---------------------|------------------|-------------------------------|
| JANUARY         | 22,036              | 342,601          | 330,337                       |
| FEBRUARY        | 22,051              | 291,453          | 313,169                       |
| MARCH           | 22,167              | 300,780          | 358,808                       |
| APRIL           | 22,204              | 312,623          | 353,812                       |
| MAY             | 22,371              | 365,288          | 518,658                       |
| JUNE            | 22,414              | 472,331          | 561,835                       |
| JULY            | 22,449              | 485,072          | 586,173                       |
| AUGUST          | 22,472              | 358,445          | 559,483                       |
| SEPTEMBER       | 22,480              | 626,274          | 451,906                       |
| OCTOBER         | 22,466              | 406,142          | 452,333                       |
| NOVEMBER        | 22,464              | 372,896          | 329,541                       |
| DECEMBER        | 22,461              | 159,295          | 286,248                       |
| <b>TOTALS =</b> | <b>4,493,200</b>    | <b>5,102,303</b> |                               |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes                       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes                       No

If yes, provide the GPCPD amount: 255\*

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l  
 (If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME**

Arizona American Water Company - Sun City

## Arsenic Data by Well

| PWS NO    | Well # | Date     | <> | Result | Unit | Comments |
|-----------|--------|----------|----|--------|------|----------|
| 04-07-099 | 1.1    | 07/15/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 1.2    | 07/15/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 2.1    | 07/15/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 2.2    | 07/15/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 2.3    | 07/15/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 2.4    | 07/15/99 | <  | 0.005  | mg/l |          |
| 04-07-099 | 3.1    | 08/04/03 |    | 0.005  | mg/l |          |
| 04-07-099 | 4.1    | 08/04/03 |    | 0.007  | mg/l |          |
| 04-07-099 | 5.1    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 5.2    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 5.3    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 5.4    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 5.5    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 6.1    | 11/12/99 |    | 0.009  | mg/l |          |
| 04-07-099 | 6.2    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | 6.3    | 09/14/98 |    | 0.010  | mg/l |          |
| 04-07-099 | 8.1    | 11/06/00 |    | 0.004  | mg/l |          |
| 04-07-099 | 8.2    | 11/06/00 |    | 0.004  | mg/l |          |
| 04-07-099 | 8.3    | 07/16/99 |    | 0.005  | mg/l |          |
| 04-07-099 | --     | 04/29/77 | <  | 0.005  | mg/l |          |
| 04-07-099 | --     | 09/22/97 |    | 0.006  | mg/l |          |
| 04-07-099 | ---    | 09/25/85 | <  | 0.020  | mg/l |          |

|                     |  |
|---------------------|--|
| <b>COMPANY NAME</b> | Arizona American Water Company - Sun City West |
|---------------------|--|

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD     | GALLON PUMPED (Thousands) |
|-----------------|---------------------|------------------|---------------------------|
| JANUARY         | 15,263              | 203,848          | 160,959                   |
| FEBRUARY        | 15,266              | 173,813          | 148,195                   |
| MARCH           | 15,314              | 105,601          | 168,831                   |
| APRIL           | 15,298              | 158,389          | 159,951                   |
| MAY             | 15,285              | 160,762          | 205,008                   |
| JUNE            | 15,287              | 271,302          | 212,817                   |
| JULY            | 15,282              | 121,839          | 218,177                   |
| AUGUST          | 15,286              | 125,532          | 212,519                   |
| SEPTEMBER       | 15,290              | 271,909          | 186,437                   |
| OCTOBER         | 15,307              | 174,425          | 212,173                   |
| NOVEMBER        | 15,326              | 164,639          | 159,820                   |
| DECEMBER        | 15,329              | 78,256           | 146,577                   |
| <b>TOTALS =</b> |                     | <b>2,010,315</b> | <b>2,191,464</b>          |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes                       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes                       No

If yes, provide the GPCPD amount: 202\*

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l (SEE ATTACHED)  
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate



**COMPANY NAME**

Arizona American Water Company - TreatCo, Potable

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH         | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) |
|---------------|---------------------|--------------------------|----------------------------|
| JANUARY       | 1                   | 80,246                   | 80,246                     |
| FEBRUARY      | 1                   | 69,549                   | 69,549                     |
| MARCH         | 1                   | 79,255                   | 79,255                     |
| APRIL         | 1                   | 90,631                   | 90,631                     |
| MAY           | 1                   | 119,598                  | 119,598                    |
| JUNE          | 1                   | 122,450                  | 122,450                    |
| JULY          | 1                   | 136,999                  | 136,999                    |
| AUGUST        | 1                   | 138,077                  | 138,077                    |
| SEPTEMBER     | 1                   | 136,080                  | 136,080                    |
| OCTOBER       | 1                   | 134,978                  | 134,978                    |
| NOVEMBER      | 1                   | 99,628                   | 99,628                     |
| DECEMBER      | 1                   | 92,355                   | 92,355                     |
| <b>TOTALS</b> |                     | <b>1,299,846</b>         | <b>1,299,846</b>           |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes                       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes                                       No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

55-577504                      0.009 mg/l

55-577505                      0.002 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - TreatCo, Non-potable

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH         | NUMBER OF CUSTOMERS | GALLONS SOLD (Thousands) | GALLONS PUMPED (Thousands) |
|---------------|---------------------|--------------------------|----------------------------|
| JANUARY       | 45                  | 65,732                   | 57,198                     |
| FEBRUARY      | 45                  | 82,647                   | 51,195                     |
| MARCH         | 45                  | 64,688                   | 60,077                     |
| APRIL         | 45                  | 66,581                   | 70,924                     |
| MAY           | 45                  | 56,050                   | 94,623                     |
| JUNE          | 47                  | 67,076                   | 97,692                     |
| JULY          | 47                  | 173,465~                 | 91,604                     |
| AUGUST        | 47                  | 82,310                   | 89,104                     |
| SEPTEMBER     | 47                  | 99,036                   | 79,791                     |
| OCTOBER       | 49                  | 73,528                   | 68,520                     |
| NOVEMBER      | 50                  | 41,539                   | 56,884                     |
| DECEMBER      | 49                  | 5,938                    | 63,099                     |
| <b>TOTALS</b> |                     | <b>878,590</b>           | <b>880,711</b>             |

~ Adjustment for new meter

Is the Water Utility located in an ADWR Active Management Area (AMA)?

 Yes       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

 Yes       No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l  
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Treatco

## Arsenic Data by Well

| PWS NO    | Well # | Date     | <-> | Result | Unit | Comments                                      |
|-----------|--------|----------|-----|--------|------|---|
| 04-07-504 | 1.0    | 05/31/00 |     | 0.066  | mg/l | Not owned by AAW;<br>disconnected from system |
| 04-07-504 | 2.0    |          |     | 0.009  | mg/l |   |
| 04-07-504 | 3.0    |          |     | 0.002  | mg/l |   |

**COMPANY NAME**

Arizona American Water Company - Distco

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| <b>MONTH</b>  | <b>NUMBER OF CUSTOMERS</b> | <b>GALLONS SOLD (Thousands)</b> | <b>GALLONS PUMPED (Thousands)</b> |
|---------------|----------------------------|---------------------------------|-----------------------------------|
| JANUARY       | 4,095                      | 10,349                          | 80,246                            |
| FEBRUARY      | 4,283                      | 56,923                          | 69,549                            |
| MARCH         | 4,570                      | 72,278                          | 79,255                            |
| APRIL         | 4,770                      | 125,778                         | 90,631                            |
| MAY           | 4,880                      | 80,894                          | 119,598                           |
| JUNE          | 5,083                      | 520,399~                        | 122,450                           |
| JULY          | 5,286                      | (313,450)~                      | 136,999                           |
| AUGUST        | 5,450                      | 74,464                          | 138,077                           |
| SEPTEMBER     | 5,590                      | 136,954                         | 136,080                           |
| OCTOBER       | 5,715                      | 107,194                         | 134,978                           |
| NOVEMBER      | 5,749                      | 84,784                          | 99,628                            |
| DECEMBER      | 5,785                      | 23,224                          | 92,355                            |
| <b>TOTALS</b> |                            | <b>979,791</b>                  | <b>1,299,846</b>                  |

~ June over billed and negative number in July is the adjustment

Is the Water Utility located in an ADWR Active Management Area (AMA)?

Yes       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

Yes       No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Tubac Valley

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH           | NUMBER OF CUSTOMERS | GALLONS SOLD   | GALLONS PUMPED (Thousands) |
|-----------------|---------------------|----------------|----------------------------|
| JANUARY         | 484                 | 373,281        | 5,704                      |
| FEBRUARY        | 484                 | 4,459          | 6,085                      |
| MARCH           | 484                 | -361174        | 8,664                      |
| APRIL           | 485                 | 6,402          | 8,436                      |
| MAY             | 485                 | 8,090          | 10,037                     |
| JUNE            | 492                 | 9,728          | 15,143                     |
| JULY            | 493                 | 11,223         | 9,330                      |
| AUGUST          | 491                 | 10,048         | 11,016                     |
| SEPTEMBER       | 493                 | 8,262          | 9,523                      |
| OCTOBER         | 492                 | 10,024         | 9,629                      |
| NOVEMBER        | 495                 | 7,619          | 9,011                      |
| DECEMBER        | 495                 | 6,547          | 7,037                      |
| <b>TOTALS =</b> |                     | <b>455,683</b> | <b>109,615</b>             |

\*Adjustment for billing error

Is the Water Utility located in an ADWR Active Management Area (AMA)?

 Yes       No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

 Yes       No

If yes, provide the GPCPD amount: 246\*

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

\*Estimate

**COMPANY NAME** Arizona American Water Company - Tubac

Arsenic Data by Well

| PWS NO    | Well # | Date     | <> | Result | Unit | Comments |
|-----------|--------|----------|----|--------|------|----------|
| 04-12-001 | 2.0    | 02/07/02 |    | 0.022  | mg/l |          |
| 04-12-001 | 3.0    | 02/07/02 |    | 0.003  | mg/l |          |
| 04-12-001 | 4.0    | 02/07/02 |    | 0.031  | mg/l |          |

**COMPANY NAME**

Arizona American Water Company - Mohave

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD     | GALLON PUMPED (Thousands) |
|-----------|---------------------|------------------|---------------------------|
| JANUARY   | 13,807              | 193,935          | 153,712                   |
| FEBRUARY  | 13,855              | 123,261          | 138,316                   |
| MARCH     | 14,019              | 132,736          | 168,964                   |
| APRIL     | 14,067              | 154,158          | 175,465                   |
| MAY       | 14,126              | 85,540           | 210,470                   |
| JUNE      | 14,209              | 216,828          | 221,906                   |
| JULY      | 14,244              | 182,535          | 232,482                   |
| AUGUST    | 14,302              | 265,860          | 230,050                   |
| SEPTEMBER | 14,348              | 266,888          | 222,798                   |
| OCTOBER   | 14,381              | 90,271           | 204,338                   |
| NOVEMBER  | 14,466              | 137,349          | 158,258                   |
| DECEMBER  | 14,495              | 99,195           | 146,186                   |
|           | <b>TOTAL</b>        | <b>1,948,556</b> | <b>2,262,945</b>          |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_ mg/l

(If more than one well, please list each separately)

**See Attachment**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

Arizona American Water Company - Mohave

## Arsenic Data by Well

| PWS NO    | Well #    | Date     | <> | Result | Unit | Comments |
|-----------|-----------|----------|----|--------|------|----------|
| 04-08-032 | 55-506309 | 09/02/03 |    | 0.001  | mg/l |          |
| 04-08-032 | 55-603473 | 09/02/03 |    | 0.002  | mg/l |          |
| 04-08-032 | 55-603472 | 09/02/03 |    | 0.001  | mg/l |          |
| 04-08-032 | 55-509446 | 09/02/03 | <  | 0.001  |      |          |
| 04-08-032 | 55-519149 | 09/02/03 |    | 0.004  | mg/l |          |
| 04-08-032 | 55-603477 | 09/02/03 |    | 0.002  | mg/l |          |
| 04-08-032 | 55-559559 |          | <  | 0.0030 | mg/l |          |
| 04-08-062 | 55-603417 |          |    | 0.001  | mg/l |          |
| 04-08-062 | 55-556101 |          |    | 0.001  | mg/l |          |
| 04-08-137 | 55-557919 |          |    | 0.0083 | mg/l |          |
|           |           |          |    |        |      |          |
|           |           |          |    |        |      |          |
|           |           |          |    |        |      |          |
|           |           |          |    |        |      |          |
|           |           |          |    |        |      |          |
|           |           |          |    |        |      |          |
|           |           |          |    |        |      |          |

**COMPANY NAME**

Arizona American Water Company - Havasu

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

| MONTH     | NUMBER OF CUSTOMERS | GALLONS SOLD | GALLON PUMPED (Thousands) |
|-----------|---------------------|--------------|---------------------------|
| JANUARY   | 1,331               | 29,771       | 16,404                    |
| FEBRUARY  | 1,338               | 14,779       | 6,274                     |
| MARCH     | 1,364               | 12,511       | 22,299                    |
| APRIL     | 1,362               | 13,701       | 22,322                    |
| MAY       | 1,365               | 118          | 25,707                    |
| JUNE      | 1,380               | 20,215       | 27,593                    |
| JULY      | 1,387               | 17,351       | 30,218                    |
| AUGUST    | 1,385               | 24,117       | 29,728                    |
| SEPTEMBER | 1,404               | 25,128       | 21,960                    |
| OCTOBER   | 1,418               | 20,348       | 30,037                    |
| NOVEMBER  | 1,423               | 18,762       | 14,589                    |
| DECEMBER  | 1,422               | 11,293       | 15,600                    |
|           | TOTAL               | 208,094      | 262,731                   |

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes ( X ) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. \_\_\_\_\_mg/l  
(If more than one well, please list each separately)

**See Attachment**

Note: If you are filing for more than one system, please provide separate data sheets for each system.



COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY(Water)

YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$1,440,748.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY (Water)

YEAR ENDING 12/31/2004

**INCOME TAXES**

For this reporting period, provide the following:

|  |            |
|--|------------|
| Federal Taxable Income Reported              | -1,520,478 |
| Estimated or Actual Federal Tax Liability    | -532,167   |
| State Taxable Income Reported                | 1,562,729  |
| Estimated or Actual State Tax Liability      | 108,891    |
| Amount of Grossed-Up Contributions/Advances: |            |
| Amount of Contributions/Advances             | N/A        |
| Amount of Gross-Up Tax Collected             | N/A        |
| Total Grossed-Up Contributions/Advances      | N/A        |

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

|              |  |       |
|--------------|--|-------|
| N/A          |  |       |
| SIGNATURE    |  | DATE  |
| N/A          |  |       |
| PRINTED NAME |  | TITLE |

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

RECEIVED

APR 15 2005

AZ Corporation Commission Director Of Utilities

VERIFICATION

STATE OF ARIZONA

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2004 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

|   |
|---|
| Arizona IntraState Gross Operating Revenues Only (\$) |
| \$ 40,597,676   |

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0.00 IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Signature of Joseph D Harris, Asst. Treasurer. Telephone number 623-445-2430.

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th DAY OF

COUNTY NAME MARICOPA MONTH April 2005



Signature of Amy K. Yates, Notary Public.

MY COMMISSION EXPIRES May 15, 2006

RECEIVED

APR 15 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION  
AND  
SWORN STATEMENT

RESIDENTIAL REVENUE  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

|  |                         |
|--|-------------------------|
| COUNTY OF(COUNTY NAME)<br>Maricopa             |                         |
| NAME (OWNER OR OFFICIAL)<br>Joseph D Harris    | TITLE<br>Asst Treasurer |
| COMPANY NAME<br>Arizona American Water Company |                         |

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION**

FOR THE YEAR ENDING

|       |     |      |
|-------|-----|------|
| MONTH | DAY | YEAR |
| 12    | 31  | 2004 |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,  
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED  
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT  
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD  
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING  
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

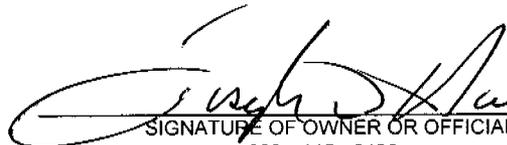
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01  
ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS  
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS  
RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

|   |
|---|
| Arizona IntraState Gross Operating Revenues Only (\$) |
| \$ <u>24,008,306</u>                                  |

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 0.00  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
623 - 445 - 2430  
TELEPHONE NUMBER

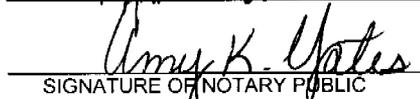
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 17 DAY OF APRIL  
  
 (SEAL)

MY COMMISSION EXPIRES May 15, 2006

|                    |                     |
|--------------------|---------------------|
| NOTARY PUBLIC NAME | <u>Amy K. Yates</u> |
| COUNTY NAME        | <u>Maricopa</u>     |
| MONTH              | <u>Apr</u>          |
| DAY                | <u>1</u>            |
| YEAR               | <u>2005</u>         |

  
SIGNATURE OF NOTARY PUBLIC